

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Flemington 14-A Sewer Revenue
FLE-S-1-14-A-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		4,427.44
Receipts:		
Deposits from Treasurer	52,710.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	103.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,813.72
Total Including Balance Forward		57,241.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,272.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-6,330.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,708.08
Balance This Statement		4,533.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,533.08	
Escrowed Investments	0.00	
Total		4,533.08

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,161,501

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Flemington 14-A Sewer Reserve
FLE-S-2-14-A-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		8,512.34
Receipts:		
Deposits from Treasurer	4,627.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	126.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,753.49
Total Including Balance Forward		13,265.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,265.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,265.83	
Escrowed Investments	0.00	
Total		13,265.83

Maximum Reserve Requirement: 71,512

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flemington 98-A Sewer Revenue
FLE-S-1-98-A-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		739.91
Receipts:		
Deposits from Treasurer	8,828.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,845.37
Total Including Balance Forward		9,585.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-810.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,827.64
Balance This Statement		757.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	757.64	
Escrowed Investments	0.00	
Total		757.64

Remaining Principal Balance Outstanding, as of 06/30/2018 : 12,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Flemington 98-A Sewer Reserve (R)*
FLE-S-2-98-A-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		8,041.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92.91
Total Including Balance Forward		8,134.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,134.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,134.84	
Escrowed Investments	0.00	
Total		8,134.84

Maximum Reserve Requirement: 8,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Flemington 98-B Sewer Revenue
FLE-S-1-98-B-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		1,451.78
Receipts:		
Deposits from Treasurer	17,274.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,308.04
Total Including Balance Forward		18,759.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,238.96	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,273.44
Balance This Statement		1,486.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,486.38	
Escrowed Investments	0.00	
Total		1,486.38

Remaining Principal Balance Outstanding, as of 06/30/2018 : 340,469

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Flemington 98-B Sewer Reserve (R)*
FLE-S-2-98-B-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		17,328.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		200.18
Total Including Balance Forward		17,528.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,528.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,528.24	
Escrowed Investments	0.00	
Total		17,528.24

Maximum Reserve Requirement: 17,239

West Virginia Municipal Bond Commission
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Statement of Accounts
Grafton 02 Hospital Ref Revenue
GRA-H-1-02-R-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Statement of Accounts
Grafton 02 Hospital Ref Reserve
GRA-H-2-02-R-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		240.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.77
Total Including Balance Forward		243.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-243.29	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-243.29
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grafton 15-A Hospital Reserve
GRA-H-2-15-A-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		26,249.15
Receipts:		
Deposits from Treasurer	15,696.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	397.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	243.29	
Miscellaneous	0.00	
Total Receipts		16,336.94
Total Including Balance Forward		42,586.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,586.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,586.09	
Escrowed Investments	0.00	
Total		42,586.09

Maximum Reserve Requirement: 156,960

West Virginia Municipal Bond Commission
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Statement of Accounts
Grafton 15-B Hospital Reserve
GRA-H-2-15-B-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		5,686.89
Receipts:		
Deposits from Treasurer	3,400.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,486.95
Total Including Balance Forward		9,173.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,173.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,173.84	
Escrowed Investments	0.00	
Total		9,173.84

Maximum Reserve Requirement: 34,008

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Grafton 00 Water & Sewer System Design Revenue
GRA-U-1-00-X-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		4,833.48
Receipts:		
Deposits from Treasurer	32,255.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	161.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,416.85
Total Including Balance Forward		37,250.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,948.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,811.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,810.72
Balance This Statement		11,439.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,439.61	
Escrowed Investments	0.00	
Total		11,439.61

Remaining Principal Balance Outstanding, as of 06/30/2018 : 311,324

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grafton 00 Water & Sewer System Design Reserve
GRA-U-2-00-X-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		28,217.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	325.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		325.99
Total Including Balance Forward		28,543.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,543.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,543.54	
Escrowed Investments	0.00	
Total		28,543.54

Maximum Reserve Requirement: 23,952

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grafton 05-A Water & Sewer Revenue
GRA-U-1-05-A-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		25,178.51
Receipts:		
Deposits from Treasurer	164,511.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	508.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		165,020.59
Total Including Balance Forward		190,199.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-140,920.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,657.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-303.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-151,880.16
Balance This Statement		38,318.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,318.94	
Escrowed Investments	0.00	
Total		38,318.94

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,783,152

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grafton 05-A Water & Sewer Reserve
GRA-U-2-05-A-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		141,378.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,633.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,633.32
Total Including Balance Forward		143,011.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		143,011.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	143,011.74	
Escrowed Investments	0.00	
Total		143,011.74

Maximum Reserve Requirement: 140,920

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grafton 94 Water & Sewer Revenue
GRA-U-1-94-X-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		118,987.63
Receipts:		
Deposits from Treasurer	224,929.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,353.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		226,282.60
Total Including Balance Forward		345,270.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-68,271.17	
Registered Interest Paid	-136,673.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-409.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-205,354.21
Balance This Statement		139,916.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	139,916.02	
Escrowed Investments	0.00	
Total		139,916.02

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,990,651

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grafton 94 Water & Sewer Reserve
GRA-U-2-94-X-TA-12

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		208,034.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,393.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,393.86
Total Including Balance Forward		210,428.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,749.00	
Miscellaneous	0.00	
Total Disbursements		-1,749.00
Balance This Statement		208,679.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	208,679.78	
Escrowed Investments	0.00	
Total		208,679.78

Maximum Reserve Requirement: 207,249

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southwestern Water PSD 10-A Water Reserve
SOW-W-2-10-A-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		125,161.17
Receipts:		
Deposits from Treasurer	21,344.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,573.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,918.28
Total Including Balance Forward		148,079.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-55.14	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55.14
Balance This Statement		148,024.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	148,024.31	
Escrowed Investments	0.00	
Total		148,024.31

Maximum Reserve Requirement: 213,444

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southwestern Water PSD 10-B Water Revenue
SOW-W-1-10-B-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		19,495.63
Receipts:		
Deposits from Treasurer	222,891.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	318.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	11,464.21	
Transfer from Other Account	55.14	
Miscellaneous	0.00	
Total Receipts		234,730.17
Total Including Balance Forward		254,225.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-203,336.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-30,754.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-468.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-234,558.24
Balance This Statement		19,667.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,667.56	
Escrowed Investments	0.00	
Total		19,667.56

Remaining Principal Balance Outstanding, as of 06/30/2018 : 4,727,482

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southwestern Water PSD 10-B Water Reserve
SOW-W-2-10-B-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		119,234.12
Receipts:		
Deposits from Treasurer	30,212.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,490.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,702.84
Total Including Balance Forward		150,936.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-11,464.21	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,464.21
Balance This Statement		139,472.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	139,472.75	
Escrowed Investments	0.00	
Total		139,472.75

Maximum Reserve Requirement: 203,336

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County Schools 12 Ref GO
TAE-E-1-12-R-TA-13

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		118,847.00
Receipts:		
Deposits from Treasurer	946,803.54	
Deposits from Public Utility Taxes	161,513.20	
Pool Investments Interest Earned	5,909.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,114,225.94
Total Including Balance Forward		1,233,072.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-940,000.00	
Registered Interest Paid	-57,450.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,994.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-118,847.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,118,291.90
Balance This Statement		114,781.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	114,781.04	
Escrowed Investments	0.00	
Total		114,781.04

Remaining Principal Balance Outstanding, as of 06/30/2018 : 975,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County Schools 12 Ref GO Sur Col
TAE-E-5-12-R-TA-13

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		409,086.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5,430.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	118,847.00	
Miscellaneous	0.00	
Total Receipts		124,277.02
Total Including Balance Forward		533,363.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		533,363.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	533,363.20	
Escrowed Investments	0.00	
Total		533,363.20

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County Schools 12 Ref Spec Surp
TAE-E-8-12-R-TA-13

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		335.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.88
Total Including Balance Forward		339.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		339.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	339.20	
Escrowed Investments	0.00	
Total		339.20

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County PSD 04-A Water Reserve
TAY-W-2-04-A-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		29,451.75
Receipts:		
Deposits from Treasurer	2,617.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	355.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,973.79
Total Including Balance Forward		32,425.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,425.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,425.54	
Escrowed Investments	0.00	
Total		32,425.54

Maximum Reserve Requirement: 52,356

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-B Water Revenue
TAY-W-1-04-B-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		1,088.06
Receipts:		
Deposits from Treasurer	12,639.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,664.04
Total Including Balance Forward		13,752.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,613.24	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,638.48
Balance This Statement		1,113.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,113.62	
Escrowed Investments	0.00	
Total		1,113.62

Remaining Principal Balance Outstanding, as of 06/30/2018 : 227,038

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-B Water Reserve
TAY-W-2-04-B-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		12,975.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	149.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		149.89
Total Including Balance Forward		13,125.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,125.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,125.41	
Escrowed Investments	0.00	
Total		13,125.41

Maximum Reserve Requirement: 12,613

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-A Water Revenue
TAY-W-1-04-H-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		2,951.18
Receipts:		
Deposits from Treasurer	34,318.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,386.41
Total Including Balance Forward		37,337.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,248.36	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,316.84
Balance This Statement		3,020.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,020.75	
Escrowed Investments	0.00	
Total		3,020.75

Remaining Principal Balance Outstanding, as of 06/30/2018 : 899,019

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-A Water Reserve
TAY-W-2-04-H-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		35,231.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	407.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		407.01
Total Including Balance Forward		35,638.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,638.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,638.87	
Escrowed Investments	0.00	
Total		35,638.87

Maximum Reserve Requirement: 34,249

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County PSD 05-A Water Ref Reserve
TAY-W-2-05-A-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		101,568.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,173.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,173.39
Total Including Balance Forward		102,741.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		102,741.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	102,741.56	
Escrowed Investments	0.00	
Total		102,741.56

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County PSD 07-A Water Reserve
TAY-W-2-07-A-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		47,195.22
Receipts:		
Deposits from Treasurer	5,743.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	579.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,322.95
Total Including Balance Forward		53,518.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,518.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,518.17	
Escrowed Investments	0.00	
Total		53,518.17

Maximum Reserve Requirement: 57,432

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County PSD 18-A Water Reserve
TAY-W-2-18-A-TA-06

Activity
From 07/01/2017 To 06/30/2018
County: Taylor County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 114,000